



Campaign Finance Report

REFORM PARTY OF ARIZONA (RPA)
Committee #: 2074

Treasurer: ROSELLA QUINN
2455 E Cloud Dr, Chandler, AZ 85249
Phone: (480) 895-8910
Email: RETQ43@HOTMAIL.com
Candidate Name: N/A

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 26, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$252.97
Total Cash Receipts this Reporting Period:	\$796.16
Total Cash Disbursements this Reporting Period:	\$970.99
Cash Balance at End of Reporting Period:	\$78.14

Report ID: 10939

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$790.00	\$0.00	\$790.00	\$790.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$12.20	\$12.20	\$12.20
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.16	\$0.00	\$6.16	\$6.16
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$796.16	\$12.20	\$808.36	\$808.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$925.49	\$0.00	\$925.49	\$925.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$45.50	\$0.00	\$45.50	\$45.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$12.20	\$12.20	\$12.20
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$970.99	\$12.20	\$983.19	\$983.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$970.99			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROSELLA QUINN	01/14/2003	\$150.00	\$650.00
Address:	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
Occupation:	BOOKKEEPER, QUINN HOMES			
Memo:	contribution			
Name:	ROSELLA QUINN	03/11/2003	\$300.00	\$650.00
Address:	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
Occupation:	BOOKKEEPER, QUINN HOMES			
Memo:	contribution			
Name:	ROSELLA QUINN	05/31/2003	\$100.00	\$650.00
Address:	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
Occupation:	BOOKKEEPER, QUINN HOMES			
Memo:	contribution			
Name:	JOHN(JACK) T. KRETZAR, JR	06/22/2003	\$40.00	\$140.00
Address:	2045-69 S. 14TH AVE., YUMA, AZ 85364		Cash	
Occupation:	PROFESSIONAL ENGINEER, N/A SEMI-RETIRED			
Memo:	CONTRIBUTION			
Name:	JOHN(JACK) T. KRETZAR, JR	09/17/2003	\$100.00	\$140.00
Address:	2045-69 S. 14TH AVE., YUMA, AZ 85364		Cash	
Occupation:	PROFESSIONAL ENGINEER, N/A SEMI-RETIRED			
Memo:	CONTRIBUTION			
Name:	ROSELLA QUINN	12/01/2003	\$100.00	\$650.00
Address:	13179 E Cloud Rd, Chandler, AZ 85249		Cash	
Occupation:	BOOKKEEPER, QUINN HOMES			
Memo:	CONTRIBUTION			
Total of Individual Contributions			\$790.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$790.00	

Schedule C4 - Business contributions

Schedule C4 - Business contributions		Date	Amount	Cycle To Date
Name:	ORVILLE WEYRICH, JR.	06/21/2003	\$12.20	\$12.20
Address:	PO Box 5782, , Scottsdale, AZ 85261		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	COPY MAX			
Total of Business Contributions			\$12.20	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$12.20	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	12/01/2002	\$38.60	\$527.99
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE			
Name:	BANK OF AMERICA	12/02/2002	\$55.00	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	MERCHANT SERVICES			
Name:	BANK OF AMERICA	12/02/2002	\$6.50	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	SERVICE CHARGE			
Name:	BANK OF AMERICA	01/02/2003	\$55.00	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	MERCHANT SERVICE			
Name:	BANK OF AMERICA	01/02/2003	\$6.50	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	SERVICE CHARGE			
Name:	QWEST	01/14/2003	\$77.65	\$527.99
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE			
Name:	BANK OF AMERICA	02/01/2003	\$6.50	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	02/01/2003	\$55.00	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	MERCHANT SERVICES			
Name:	QWEST	02/10/2003	\$42.32	\$527.99
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	BANK OF AMERICA	03/01/2003	\$22.00	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	LATE CHECK FEE			
Name:	BANK OF AMERICA	03/01/2003	\$55.00	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	merchant service			
Name:	BANK OF AMERICA	03/01/2003	\$6.50	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	service charge			
Name:	QWEST	03/11/2003	\$39.26	\$527.99
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	04/01/2003	\$55.00	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	merchant services			
Name:	BANK OF AMERICA	04/01/2003	\$6.50	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	05/01/2003	\$55.00	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	merchant services			
Name:	BANK OF AMERICA	05/01/2003	\$6.50	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	service fee			
Name:	QWEST	05/04/2003	\$38.89	\$527.99
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	BANK OF AMERICA	06/01/2003	\$6.50	\$397.50
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	service fee			
Name:	QWEST	06/16/2003	\$66.66	\$527.99
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	QWEST	09/17/2003	\$74.93	\$527.99
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE			
Name:	QWEST	11/05/2003	\$35.23	\$527.99
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE			
Name:	QWEST	12/11/2003	\$75.59	\$527.99
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE			
Name:	QWEST	12/31/2003	\$38.86	\$527.99
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE			
Total of Operating Expenses			\$925.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$925.49	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	07/14/2003	\$6.50	\$6.50
Address:	PO Box 2948, , Wichita, KS 67201		Cash	
Memo:	BANK CHARGES			
Name:	BANK OF AMERICA	08/12/2003	\$6.50	\$39.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK CHARGES			
Name:	BANK OF AMERICA	09/11/2003	\$6.50	\$39.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK CHARGES			
Name:	BANK OF AMERICA	10/11/2003	\$6.50	\$39.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK CHARGES			
Name:	BANK OF AMERICA	11/12/2003	\$6.50	\$39.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK CHARGES			
Name:	BANK OF AMERICA	12/11/2003	\$6.50	\$39.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK CHARGES			
Name:	BANK OF AMERICA	12/31/2003	\$6.50	\$39.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	BANK CHARGES			
Total of Other Expenses			\$45.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$45.50	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: VALLEY RECYCLING WORKS	07/22/2003	\$6.16	\$6.16
Address: 390 E Ray Rd, , Chandler, AZ 85220		Cash	
Memo: ALUM. CANS			
Total of Other Receipts, Interest & Dividends		\$6.16	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$6.16	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/12/1999	\$84.15
U S WEST PHONE		
Original Amount of Debt: \$84.15		
Original Transaction Date: 03/12/1999		
Debt Balance at End of Reporting Period		\$84.15
Outstanding Debt Balance at Beginning of Period	11/24/1998	\$23.69
BALANCE BROUGHT FORWARD		
Original Amount of Debt: \$23.69		
Original Transaction Date: 11/24/1998		
Debt Balance at End of Reporting Period		\$23.69
Total of Outstanding Debt Before Adjustments		\$107.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$107.84

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution ORVILLE WEYRICH, JR. Original Amount of Contribution: \$12.20 Original Transaction Date: 06/21/2003	06/21/2003	\$12.20
Expenditure of In-Kind Contribution	06/21/2003	(\$12.20)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$12.20
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$12.20
In-Kind Contribution Equity After Adjustments		\$0.00